Check Nbr	Paid Date	Payee	Amount	EFT
002774	07-11-2019	LOCKE SUPPLY CO.	2.12	N
002775	07-18-2019	GARDNER CONSTRUCTION	18,205.00	N
002776	07-18-2019	HOME DEPOT CREDIT CARD SERV	8,133.00	N
002777	07-18-2019	LOCKE SUPPLY CO.	340.28	N
002778	07-18-2019	SOUTHWEST NETWORKS INC	14,740.50	N
002779	07-18-2019	TER-JAN COMPANY	7,120.00	N
002780	07-18-2019	TRANE U.S. INC.	7,664.00	N
002781	07-18-2019	VANCE INNOVATIONS INC	18,500.00	N
002782	07-22-2019	AB GLASS & GLAZING SOLUTIONS	114,688.75	N
002783	07-22-2019	B & D ELECTRICAL CONTRACTORS,INC	118,752.85	N
002784	07-22-2019	GALLAGHER CONSTRUCTION SERVICES	46,752.27	N
002785	07-22-2019	M DANNY HARRISON, INC	23,043.20	N
002786	07-22-2019	MORRIS DRYWALL SYSTEMS, INC	63,216.80	N
002787	07-22-2019	PHOENIX MILLWORK, INC	35,560.40	N
002788	07-22-2019	POT OF GOLD	375.90	N
002789	07-22-2019	PRECISION DEMOLITION, LLC	64,131.65	N
002790	07-22-2019	TDR CONTRACTORS, INC.	87,514.95	N
002791	07-22-2019	COMMERCIAL HARDWARE	43,700.00	N
002792	07-22-2019	VECTOR CONCEPTS, INC	85,278.65	N
002793	07-22-2019	AB GLASS & GLAZING SOLUTIONS	46,550.00	N
002794	07-22-2019	AMERICAN FIRE PROTECTION GROUP, INC	1,130.50	N
002795	07-22-2019	B&D ELECTRICAL CONTRACTORS	52,034.35	N
002796	07-22-2019	GALLAGHER CONSTRUCTION SERVICES	32,576.92	N
002797	07-22-2019	M DANNY HARRISON, INC	950.00	N
002798	07-22-2019	MORRIS DRYWALL SYSTEMS, INC	6,911.25	N
002799	07-22-2019	PHOENIX MILLWORK, INC	6,650.00	N
002800	07-22-2019	POT OF GOLD	187.95	N
002801	07-22-2019	SERVICE FIRE & INDUSTRIAL, INC.	9,210.25	N
002802	07-22-2019	TDR CONTRACTORS, INC.	82,688.00	N
002803	07-22-2019	COMMERCIAL HARDWARE	19,000.00	N
002804	07-22-2019	VECTOR CONCEPTS, INC	52,175.90	N
119949	07-10-2019	RITA FAYE EDWARDS	40.00	N
119950	07-10-2019	PAIGE PAULSON & TARLETON STATE UNIV	3,000.00	N
119951	07-10-2019	TERRELL BOWLING CENTER	400.00	N
119952	07-10-2019	A PHOTO IDENTIFICATION INC	1,010.00	N
119953	07-10-2019	ADMINISTRATION/PETTY CASH	100.00	N
119954	07-10-2019	APPLE INC.	1,074.00	N
119955	07-10-2019	APPLE INC.	1,613.50	N
119956	07-10-2019	AT&T	1,899.05	N
119957	07-10-2019	ATHLETIC SUPPLY	6,896.00	N
119958	07-10-2019	JOSHUA M BROUGHTON	17.00	N
119959	07-10-2019	BSN SPORTS	98.30	N
119960	07-10-2019	MONIQUE CHOYCE	30.42	N
119961	07-10-2019	CITY OF TERRELL	18,124.79	N
119962	07-10-2019	ASHLEY COOPER	66.26	N
119963	07-10-2019	CR PEST CONTROL	400.00	N
119964	07-10-2019	CTL CORPORATION	26,760.00	N

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119965	07-10-2019	MICHAEL DAIGREPONT	301.99	N
119966	07-10-2019	DICE COMMUNICATIONS	23,698.52	N
119967	07-10-2019	DIRECT ENERGY BUSINESS	67,109.92	N
119968	07-10-2019	LAW OFFICE OF STEPHEN E DUBNER	8,080.00	N
119969	07-10-2019	ERIC ARMIN INC	196.23	N
119970	07-10-2019	EASTBAY INC	1,208.50	N
119971	07-10-2019	EDUCATION SERVICE CENTER REGION 10	40,013.26	N
119972	07-10-2019	FIRMIN'S OFFICE CITY	1,173.92	N
119973	07-10-2019	FLOWERFIELDS FLORIST	94.99	N
119974	07-10-2019	GAME BREAKER	2,068.35	N
119975	07-10-2019	GARDNER CONSTRUCTION	6,000.00	N
119976	07-10-2019	HEART RHYTHMS	675.00	N
119977	07-10-2019	HYATT REGENCY HOUSTON	532.80	N
119978	07-10-2019	J.W. PEPPER & SON, INC.	63.73	N
119979	07-10-2019	JUNIOR LIBRARY GUILD	1,395.10	N
119980	07-10-2019	KURZ AND COMPANY	272.19	N
119981	07-10-2019	LEGACY LOCKERS LLC	20,279.50	N
119982	07-10-2019	LONE STAR PERCUSSION, INC.	1,510.16	N
119983	07-10-2019	MACKIN EDUCATIONAL RESOURCES	106.57	N
119984	07-10-2019	KERI MARX	65.00	N
119985	07-10-2019	MASTER AUDIO VISUALS, INC.	8,639.25	N
119986	07-10-2019	MCKAY MUSIC CO	1,179.00	N
119987	07-10-2019	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,902.19	N
119988	07-10-2019	MITCHELL WELDING SUPPLY CO	189.00	N
119989	07-10-2019	NAPOLI'S	284.00	N
119990	07-10-2019	OATES SPECIALTIES LLC	61.75	N
119991	07-10-2019	OPTIMIZON	708.33	N
119992	07-10-2019	MELINA ALEXIS RENTERIA	54.00	N
119993	07-10-2019	SCHOOL SPECIALTY INC	97.79	N
119994	07-10-2019	WEX BANK / SHELL	64.96	N
119995	07-10-2019	SUDDENLINK	528.00	N
119996	07-10-2019	TAVAC	275.00	N
119997	07-10-2019	TERRELL ALARM SYSTEMS LLC	13,652.00	N
119998	07-10-2019	TERRELL OIL AND LUBE CENTER	39.55	N
119999	07-10-2019	TERRELL TRIBUNE	171.00	N
120000	07-10-2019	WAL-MART COMMUNITY	689.64	N
120001	07-10-2019	WASTE CONNECTIONS	8,009.08	N
120002	07-10-2019	WASTE CONNECTIONS	777.33	N
120003	07-10-2019	XEROX CORPORATION	8,513.97	N
120004	07-11-2019	JUAN SOLIS	146.00	N
120005	07-11-2019	SHUCK WIELAND	146.00	N
120006	07-17-2019	OMNI CHEER	229.48	N
120007	07-17-2019	AFFILIATED	110.00	N
120008	07-17-2019	AMAZON CAPITAL SERVICES	605.27	N
120009	07-17-2019	ANGELICA ANDRADE	108.00	N
120010	07-17-2019	LISA ASHER	81.43	N
120011	07-17-2019	AT&T	1,184.80	N

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120012	07-17-2019	BALFOUR	58.15	N
120013	07-17-2019	TASHA BETTS	350.00	N
120014	07-17-2019	MICHAEL W BLANKS	120.00	N
120015	07-17-2019	PAULA CARD	68.44	N
120016	07-17-2019	CARRIER ENTERPRISE, LLC-S.C.	1,745.10	N
120017	07-17-2019	CHEERS ETC., INC.	24,803.00	N
120018	07-17-2019	COCA COLA SOUTHWEST BEVERAGES LLC	315.24	N
120019	07-17-2019	CROCKER CRANE, L.P.	670.00	N
120020	07-17-2019	BRANT DAVIS	361.00	N
120021	07-17-2019	CHRISTINA DE LA CRUZ	90.00	N
120022	07-17-2019	DICE COMMUNICATIONS	405.93	N
120023	07-17-2019	DORIAN BUSINESS SYSTEMS INC.	349.00	N
120024	07-17-2019	THE AMERICAN BOTTLING COMPANY	53.40	N
120025	07-17-2019	ELLIOTT ELECTRIC SUPPLY, INC.	567.90	N
120026	07-17-2019	TEALEY FARQUHAR	82.00	N
120027	07-17-2019	FIRMIN'S OFFICE CITY	313.21	N
120028	07-17-2019	JULIE FISHER	157.00	N
120029	07-17-2019	AJUH JOSHUA FON	225.00	N
120030	07-17-2019	MESHELL FRAZIER	50.00	N
120031	07-17-2019	GCA SERVICES GROUP	102,729.91	N
120032	07-17-2019	GILMAN GEAR	3,990.23	N
120033	07-17-2019	GOLD MEDAL SQUARED	1,017.45	N
120034	07-17-2019	GOPHER	2,075.74	N
120035	07-17-2019	JOSH GRAHAM	81.43	N
120036	07-17-2019	CORY GREEN	120.00	N
120037	07-17-2019	CHARLINE HOEVERS	361.00	N
120038	07-17-2019	JOSEPH HOLMES	1,100.00	N
120039	07-17-2019	HOME DEPOT CREDIT CARD SERV	985.11	N
120040	07-17-2019	NORTH TEXAS SALES & DISTRIBUTION	285.00	N
120041	07-17-2019	KEVIN'S TREE SERVICE	2,500.00	N
120042	07-17-2019	FREDRICK KRAMER	82.00	N
120043	07-17-2019	LABATT FOOD SERVICE	7,553.57	N
120044	07-17-2019	LOCKE SUPPLY CO.	506.02	N
120045	07-17-2019	M & A TECHNOLOGY	2,848.00	N
120046	07-17-2019	CHASE MARROQUIN	125.00	N
120047	07-17-2019	FRANKIE S. MARROQUIN	50.00	N
120048	07-17-2019	MAZON ASSOCIATES INC	450.00	N
120049	07-17-2019	ANTWIONETTE MCELROY	82.00	N
120050	07-17-2019	MCGINTY'S HARDWARE	552.98	N
120051	07-17-2019	JOSE MENDEZ	175.00	N
120052	07-17-2019	MESQUITE INDEPENDENT SCHOOL DISTRIC	1,500.00	N
120053	07-17-2019	LUIS IVAN NAVARRETE	300.00	N
120054	07-17-2019	NORCOSTCO, INC.	732.91	N
120055	07-17-2019	CHRISTIAN ALONSO NUNEZ	108.00	N
120056	07-17-2019	OCOP EXPRESS	254.01	N
120057	07-17-2019	OAK FARMS DAIRY DALLAS	1,990.82	N
120058	07-17-2019	OLMSTED-KIRK PAPER CO	2,239.34	N

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120059	07-17-2019	CHANNY ORY	81.43	N
120060	07-17-2019	AUTUMN PFAFF	2,000.00	N
120061	07-17-2019	POT O GOLD MULTI CINEMA PRODUCTIONS	832.00	N
120062	07-17-2019	MELINA ALEXIS RENTERIA	36.00	N
120063	07-17-2019	DENA B. RISINGER	81.43	N
120064	07-17-2019	ESTER ROBINSON	120.00	N
120065	07-17-2019	NATHAN ROGERS	45.00	N
120066	07-17-2019	ROTARY CLUB OF TERRELL	406.00	N
120067	07-17-2019	CARISSA SATO	118.87	N
120068	07-17-2019	SAVE A LIFE	35.00	N
120069	07-17-2019	SHERWIN-WILLIAMS COMPANY	537.15	N
120070	07-17-2019	KEVIN STEPHENSON	60.00	N
120071	07-17-2019	TASB INC	795.32	N
120072	07-17-2019	TERRELL ALARM SYSTEMS LLC	8,596.94	N
120073	07-17-2019	TERRELL CHAMBER OF COMMERCE	125.00	N
120074	07-17-2019	TERRELL OIL AND LUBE CENTER	102.55	N
120075	07-17-2019	DIANNA TIDWELL	66.12	N
120076	07-17-2019	SHERI TUGGLE	361.00	N
120077	07-17-2019	WALT'S AUTOMOTIVE SUPPLY	83.42	N
120078	07-17-2019	MONTY WESTBROOK	81.43	N
120079	07-17-2019	WHATABURGER OF MESQUITE, INC.	172.25	N
120080	07-17-2019	REGINALD WILLIAMS	81.43	N
120081	07-17-2019	XEROX CORPORATION	351.95	N
120082	07-17-2019	SHUNKEDRA ZACHERY	227.62	N
120083	07-17-2019	ROCIO ZEISEL	39.03	N
120084	07-17-2019	BREONNA ZETT	144.00	N
120085	07-24-2019	ACE MART RESTAURANT SUPPLY COMPANY	11,502.14	N
120086	07-24-2019	AFFILIATED	2,507.50	N
120087	07-24-2019	AGENCY 405 TX DEPT OF PUB SAFETY	184.00	N
120088	07-24-2019	AMAZON CAPITAL SERVICES	5,739.14	N
120089	07-24-2019	AMERICAN EXPRESS	869.37	N
120090	07-24-2019	AMERICAN NATIONAL BANK OF TEXAS	1,000.00	N
120091	07-24-2019	APPLE INC.	63.00	N
120092	07-24-2019	DIEGO ARMENDARIZ & UT @ SAN ANTONIO	6,000.00	N
120093	07-24-2019	AT&T MOBILITY	434.21	N
120094	07-24-2019	ATMOS ENERGY	1,094.80	N
120095	07-24-2019	BALFOUR	27.00	N
120096	07-24-2019	MICHAEL W BLANKS	120.00	N
120097	07-24-2019	BREAKOUT, INC	300.00	N
120098	07-24-2019	MELINDA BURRIS	425.00	N
120099	07-24-2019	PATRICK BUTLER	9,583.33	N
120100	07-24-2019	COCA COLA SOUTHWEST BEVERAGES LLC	399.60	N
120101	07-24-2019	COMMUNITY COFFEE COMPANY LLC	204.00	N
120102	07-24-2019	CORNISH MEDICAL ELECTRONICS	479.95	N
120103	07-24-2019	CTL CORPORATION	37,750.00	N
120104	07-24-2019	DATA RECOGNITION CORPORATION / CTB	859.80	N
120105	07-24-2019	DICE COMMUNICATIONS	405.93	N

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120106	07-24-2019	THE AMERICAN BOTTLING COMPANY	226.35	N
120107	07-24-2019	ELITE REFINISHERS LLC	9,000.00	N
120108	07-24-2019	ELLIOTT ELECTRIC SUPPLY, INC.	625.13	N
120109	07-24-2019	FIRMIN'S OFFICE CITY	425.46	N
120110	07-24-2019	JULIE FISHER	203.99	N
120111	07-24-2019	SAMUEL FRENCH INC	450.00	N
120112	07-24-2019	OLIVIA GALLEGOS	66.26	N
120113	07-24-2019	GOLDSTAR	16,396.79	N
120114	07-24-2019	CORY GREEN	180.00	N
120115	07-24-2019	ALISITY HICKMON	45.00	N
120116	07-24-2019	HOME DEPOT CREDIT CARD SERV	1,032.40	N
120117	07-24-2019	LABATT FOOD SERVICE	2,079.29	N
120118	07-24-2019	CASSANDRA LASTER	1,200.00	N
120119	07-24-2019	LOCKE SUPPLY CO.	1,634.36	N
120120	07-24-2019	M & A TECHNOLOGY	3,442.00	N
120121	07-24-2019	WILLIAM V MACGILL & CO	801.98	N
120122	07-24-2019	MCGINTY'S HARDWARE	111.44	N
120123	07-24-2019	MEDICAID CLAIM SOLUTIONS OF TEXAS	248.18	N
120124	07-24-2019	JOSE MENDEZ	100.00	N
120125	07-24-2019	MISSION RESTAURANT SUPPLY - FT WORT	120.00	N
120126	07-24-2019	LUIS IVAN NAVARRETE	200.00	N
120127	07-24-2019	CHRISTIAN ALONSO NUNEZ	54.00	N
120128	07-24-2019	OAK FARMS DAIRY DALLAS	274.85	N
120129	07-24-2019	OLYMPIC TRAILER SERVICES	192.75	N
120130	07-24-2019	JAVIER ORDONEZ	109.93	N
120131	07-24-2019	ESTER ROBINSON	120.00	N
120132	07-24-2019	JOE STEPHENS	123.00	N
120133	07-24-2019	KEVIN STEPHENSON	180.00	N
120134	07-24-2019	SYSTEMS DESIGN	240.00	N
120135	07-24-2019	TERRELL ALARM SYSTEMS LLC	1,520.05	N
120136	07-24-2019	TERRELL TRIBUNE	575.00	N
120137	07-24-2019	TEXAS EDUCATION AGENCY-VSN	480.00	N
120138	07-24-2019	VARSITY SPIRIT FASHIONS	3,894.50	N
120139	07-24-2019	VEX ROBOTICS, INC.	3,849.99	N
120140	07-24-2019	WAL-MART COMMUNITY	119.20	N
120141	07-24-2019	BRENDAN WEST	72.00	N
120142	07-24-2019	XEROX CORPORATION	550.11	N
120143	07-24-2019	BREONNA ZETT	54.00	N
120144	07-31-2019	AAA COOPER TRANSPORTATION	122.85	N
120145	07-31-2019	AGENCY 405 TX DEPT OF PUB SAFETY	150.00	N
120146	07-31-2019	AMAZON CAPITAL SERVICES	4,432.24	N
120147	07-31-2019	ANCHOR PRINTING	30.00	N
120148	07-31-2019	ANGELICA ANDRADE	54.00	N
120149	07-31-2019	AT&T	27,994.75	N
120150	07-31-2019	AARON BLACK	60.00	N
120151	07-31-2019	MICHAEL W BLANKS	120.00	N
120152	07-31-2019	PBL WORKS	12,250.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
120153	07-31-2019	PATRICK BUTLER	2,925.00	N
120154	07-31-2019	C & T TIRE	25.00	N
120155	07-31-2019	RANDALL CHERRY	52.60	N
120156	07-31-2019	MONIQUE CHOYCE	23.37	N
120157	07-31-2019	CICI'S PIZZA #392	38.88	N
120158	07-31-2019	CICI'S PIZZA #392	129.60	N
120159	07-31-2019	CODY COBBS	51.44	N
120160	07-31-2019	E.L.ACHIEVE, INC	1,531.20	N
120161	07-31-2019	SCHOOL HEALTH CORPORATION	251.95	N
120162	07-31-2019	FIRMIN'S OFFICE CITY	8,386.10	N
120163	07-31-2019	AJUH JOSHUA FON	75.00	N
120164	07-31-2019	MICHEAL FRENCH	45.70	N
120165	07-31-2019	GARDNER CONSTRUCTION	1,500.00	N
120166	07-31-2019	GCA SERVICES GROUP	499.20	N
120167	07-31-2019	GOPHER	663.39	N
120168	07-31-2019	CORY GREEN	120.00	N
120169	07-31-2019	JAMMIE HAYES	288.04	N
120170	07-31-2019	ALISITY HICKMON	45.00	N
120171	07-31-2019	HOME DEPOT CREDIT CARD SERV	95.88	N
120172	07-31-2019	HOUGHTON MIFFLIN HARCOURT	107.10	N
120173	07-31-2019	BRENDA SAMPLES, TAX ASSESSOR	8.25	N
120174	07-31-2019	LABATT FOOD SERVICE	2,590.12	N
120175	07-31-2019	M & A TECHNOLOGY	13,854.12	N
120176	07-31-2019	FRANKIE S. MARROQUIN	100.00	N
120177	07-31-2019	PATRICK MASON	33.25	N
120178	07-31-2019	MAZON ASSOCIATES INC	450.00	N
120179	07-31-2019	MCGINTY'S HARDWARE	4,500.00	N
120180	07-31-2019	JOSE MENDEZ	75.00	N
120181	07-31-2019	MITCHELL WELDING SUPPLY CO	189.00	N
120182	07-31-2019	GARY MORK	150.00	N
120183	07-31-2019	LUIS IVAN NAVARRETE	150.00	N
120184	07-31-2019	CHRISTIAN ALONSO NUNEZ	54.00	N
120185	07-31-2019	OCOP EXPRESS	2,251.90	N
120186	07-31-2019	OAK FARMS DAIRY DALLAS	173.91	N
120187	07-31-2019	OLMSTED-KIRK PAPER CO	838.05	N
120188	07-31-2019	ESTER ROBINSON	120.00	N
120189	07-31-2019	NATHAN ROGERS	45.00	N
120190	07-31-2019	TY ROGERS	209.68	N
120191	07-31-2019	ROTARY CLUB OF TERRELL	36.00	N
120192	07-31-2019	SCHOOL SPECIALTY INC	29.33	N
120193	07-31-2019	MARVIN SEDBERRY JR	1,256.76	N
120194	07-31-2019	GRADY SIMPSON	800.00	N
120195	07-31-2019	KEVIN STEPHENSON	120.00	N
120196	07-31-2019	T-MOBILE USA, INC	110.00	N
120197	07-31-2019	TERRELL ALARM SYSTEMS LLC	1,973.93	N
120198	07-31-2019	TERRELL TRIBUNE	683.00	N
120199	07-31-2019	TISD WORKERS COMPENSATION FUND	6,174.67	N

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120200	07-31-2019	VEX ROBOTICS, INC.	839.76	N
120201	07-31-2019	WAL-MART COMMUNITY	316.14	N
120202	07-31-2019	BRENDAN WEST	75.00	N
120203	07-31-2019	COLIN WEST	72.52	N
120204	07-31-2019	WHITT SERVICE CO.	2,880.00	N
120205	07-31-2019	WINDSTREAM	3,352.44	N
120206	07-31-2019	XEROX CORPORATION	7,615.10	N
		Grand Totals	**1,778,910.14**	

End of Report